

SUMMARY REPORT 2011/12 SCHOOLS' BUDGET RETURNS - SBR1 BUDGET PLAN / STATEMENT OF FUNDS

		CALC			CALC			SBR1 - Section B - Assignment of 10/11 B/fwd balance										CALC	CALC	CALC	CALC	CALC	CALC
6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27		
DFES No.	School Name	Total Confirmed 10/11 carry forward (Schl Budget + Stds Fund)	Total LA Budget allocation	Significant recurring Disposable income	Total Forecast Income	Total Forecast Expenditure as per Budget Plan	Forecast Budget Balance at end of 11/12 +/- surplus/ (-) = deficit	Outstanding Loan/cash advance £	Revised Forecast Budget Balance at end of 11/12 +/- surplus/ (-) = deficit	Investment in Curriculum Initiatives	Improvements in Premises & Facilities	Improvements in Premises & Facilities - Other Capital	Repairs & Maintenance	Operational Contingency	Operational Contingency - Job Evaluation	PFI Related Items	B02 Uncommitted revenue balances	Total assigned balances	Unexplained carry forward 5 + 6 - 19	Operational contingency Carry Fwd % of Total Budget (16 / 10)	Operational Contingency Carry Fwds > 8% Prim & Spec & > 5% for Secs	Carry Fwd % of Total Budget ((5+6)/(7+8+9))	Carry Fwds > than 8% for Prim and Spec or 5% for Secs
2407	Furzeham Primary	84,789	991,316		1,076,105	1,026,172	49,933	0	49,933	69,789	15,000							84,789	0	0.00%	no	8.55%	**YES**
2434	Curlidge Street	141,911	1,649,552		1,791,463	1,685,891	105,572	0	105,572	129,000				12,911				141,911	0	0.72%	no	8.60%	**YES**
2438	Oldway Primary	105,367	2,103,386		2,208,753	2,156,417	52,336	0	52,336	25,000	25,000			55,367				105,367	0	2.51%	no	5.01%	No
2439	White Rock Primary	97,504	1,293,714		1,391,218	1,325,488	65,730	0	65,730	20,000	10,000			67,504				97,504	0	4.85%	no	7.54%	No
2453	Cockington Primary	31,248	1,450,106		1,481,354	1,432,749	48,605	0	48,605								31,248	0	0.00%	no	2.15%	No	
2454	Ellacombe Primary	110,266	1,163,135		1,273,401	1,152,182	121,219	0	121,219					110,266				110,266	0	8.66%	**YES**	9.48%	**YES**
2455	Homelands Primary	42,725	926,292		969,017	935,403	33,614	0	33,614	9,111				15,000			18,614	24,111	18,614	1.55%	no	4.61%	No
2460	Watcombe Primary	73,339	1,118,658	23,200	1,215,197	1,201,204	13,993	0	13,993	20,000		40,000		13,339				73,339	0	1.10%	no	6.42%	No
2464	Preston Primary	36,027	1,113,842	2,938	1,152,807	1,135,637	17,270	0	17,270	18,757								17,270	18,757	0.00%	no	3.23%	No
2466	Chestnut Primary School	89,145	430,701		519,846	463,661	56,185	0	56,185					89,145				89,145	0	17.15%	**YES**	20.70%	**YES**
2469	Sherwell Valley	93,700	2,098,029		2,191,729	2,188,752	2,977	0	2,977			38,286	12,437	40,000			2,977	90,723	2,977	1.83%	no	4.47%	No
2473	Roelands	74,886	822,721		897,607	867,075	30,532	0	30,532			40,000						74,886	0	3.89%	no	9.10%	**YES**
2474	Barton Primary	67,352	2,129,082		2,196,434	2,196,434	0	0	0	9,519				57,833				67,352	0	2.63%	no	3.16%	No
3103	Brixham C of E Primary	96,107	879,595		977,702	901,308	76,394	0	76,394	40,000		30,000		18,107				96,107	0	1.85%	no	11.15%	**YES**
3119	Ilsham Primary	53,796	598,309		652,105	607,568	44,537	0	44,537	20,000		15,000	5,000				13,796	40,000	13,796	0.00%	no	8.99%	**YES**
3120	Upton St James	87,139	421,081		508,220	421,081	87,139	0	87,139	38,453			15,000	33,686				87,139	0	6.63%	no	20.69%	**YES**
3121	Warberry	44,125	1,107,261		1,151,386	1,116,590	34,796	0	34,796	15,000				29,125				44,125	0	2.53%	no	3.99%	No
3600	Galampton	10,052	695,230		705,282	712,463	(7,181)	0	(7,181)	9,052	1,000							10,052	0	0.00%	no	1.45%	No
3601	St Margaret Clitherow	17,003	389,358		406,361	415,977	(9,616)	0	(9,616)					17,003				17,003	0	4.18%	no	4.37%	No
3613	Sacred Heart	51,898	785,261		837,159	804,158	33,001	0	33,001	33,001				18,897				51,898	0	2.26%	no	6.61%	No
3614	Queensway	38,044	796,575		834,619	824,725	9,894	0	9,894	21,770	6,430			9,844				38,044	0	1.18%	no	4.78%	No
3615	Babbacombe	54,563	745,285		799,848	773,406	26,442	0	26,442	19,527	19,527			15,509				54,563	0	1.94%	no	7.32%	No
3616	St Marychurch	92,069	1,055,032		1,147,101	1,116,641	30,460	0	30,460	17,747	25,000			37,953	8,223		3,146	88,923	3,146	3.31%	no	8.73%	**YES**
3617	Priory RC Primary	50,004	728,351		778,355	781,829	16,526	0	16,526	33,478							16,526	33,478	16,526	0.00%	no	6.87%	No
3618	Torre Primary	52,182	886,080		938,262	881,000	57,262	0	57,262	32,182	20,000							52,182	0	0.00%	no	5.89%	No
3619	Collaton St Mary	51,447	686,120		737,567	702,321	35,246	0	35,246	6,639	1,200			1,500				51,447	0	5.71%	no	7.50%	No
3751	Eden Park Primary	49,945	1,273,938		1,323,883	1,310,413	13,470	0	13,470	5,536				44,409				49,945	0	3.35%	no	3.92%	No
3752	Kings Ash Primary	146,043	1,867,837		2,013,880	1,988,393	25,487	0	25,487	90,556				30,000	25,487			146,043	0	1.27%	no	7.82%	No
Totals - Primary		1,944,676	30,205,847	26,138	32,176,661	31,104,838	1,071,823	0	1,071,823	555,117	400,443	27,437	61,500	788,379	8,223	103,577	1,841,099	103,577					
Secondary Schools																							
4115	Torquay Community College	308,740	4,136,345		4,445,085	4,402,756	42,329	0	42,329	266,411				42,329				308,740	0	0.95%	no	7.46%	**YES**
4117	Westlands	762,308	7,149,609		7,911,917	7,149,609	762,308	0	762,308	25,000		325,000		325,000				762,308	87,308	4.11%	no	10.66%	**YES**
4118	Brixham Community College	17,507	4,896,094		4,913,601	4,847,974	65,627	(40,671)	24,956	17,507								17,507	0	0.00%	no	0.36%	No
4119	Paignton Community College	(539,043)	7,996,527	100,000	7,557,484	8,027,921	(470,437)	(250,000)	(720,437)	(618,620)				79,577				(539,043)	0	1.05%	no	-6.66%	No
4601	St Cuthbert Mayne	222,480	5,304,310		5,526,790	5,278,177	248,613	0	248,613	86,429				136,051				222,480	0	2.46%	no	4.19%	No
Totals - Secondary		771,992	29,482,885	100,000	30,354,877	29,706,437	648,440	(290,671)	357,769	(223,273)	325,000	0	582,957	0	87,308	684,684	87,308						
Special Schools																							
1106	Pupil referral Unit	36,387	888,651		925,038	895,401	29,637	0	29,637	20,000		10,000		6,387				36,387	0	0.69%	no	4.09%	No
7041	Combe Pafford	44,290	2,213,674		2,257,964	2,260,459	(2,495)	0	(2,495)					44,290				44,290	0	1.96%	no	2.00%	No
7042	Mayfield	158,676	2,350,348		2,509,024	2,281,399	227,625	0	227,625	9,822				133,130			15,724	142,952	15,724	5.31%	no	6.75%	No
7046	Torbay EBD	49,165	1,046,679		1,095,844	1,037,227	58,617	0	58,617	14,667	9,000		2,000	23,498				49,165	0	2.14%	no	4.70%	No
Totals - Specials		288,518	6,499,352	0	6,787,870	6,474,486	313,384	0	313,384	44,489	19,000	0	2,000	207,305	0	15,724	272,794	15,724					
Overall Total		3,005,186	66,188,084	126,138	69,319,408	67,285,761	2,033,647	(290,671)	1,742,976	376,333	744,443	27,437	63,500	1,578,641	8,223	206,609	2,798,577	206,609					

ANALYSIS OF STAFFING COSTS AS A PERCENTAGE OF 2011/12 ALLOCATION

DfES No.	School Name	Teaching Staff	Admin Staff	LSA	MTA	Nursery Staff	Cleaning / Premises Staff/Security	Technicians	Other	Kitchen Staff	All staff Incl. Teachers	Total Allocation	%Teaching staff over allocation	%All staff over allocation
2407	Furzeham Primary	577,073	51,397	174,664	21,177		28,319				852,630	991,316	58%	86%
2434	Curledge Street	927,912	75,154	269,377	29,789	17,039	56,409				1,375,680	1,649,552	56%	83%
2438	Oldway Primary	1,265,110	120,070	453,550	56,318		71,000				1,966,048	2,103,386	60%	93%
2439	White Rock Primary	761,866	65,595	183,074	24,323			21,994		21,134	1,077,986	1,293,714	59%	83%
2453	Cockington Primary	740,810	83,268	251,266	25,151		34,927				1,135,422	1,450,106	51%	78%
2454	Ellacombe Primary	596,413	53,462	207,913	18,866			14,475			891,129	1,163,135	51%	77%
2455	Homelands Primary	482,666	37,821	150,484	20,454	20,612					712,037	926,292	52%	77%
2460	Watcombe Primary	604,136	45,189	157,277	19,523	30,117	32,810			53,606	942,658	1,118,658	54%	84%
2464	Preston Primary	572,326	68,653	253,700	20,834			2,864			918,377	1,113,842	51%	82%
2466	Chestnut Primary School	212,200	20,000	57,000	4,635						293,835	430,701	49%	68%
2469	Sherwell Valley	1,182,353	69,042	391,551	47,815		65,509				1,756,270	2,098,029	56%	84%
2473	Roselands	457,131	39,245	129,115	17,866		23,629				666,986	822,721	56%	81%
2474	Barton Primary	1,173,860	91,373	357,693	32,788	17,751	60,890	10,867			1,745,222	2,129,082	55%	82%
3103	Brixham C of E Primary	466,625	44,875	166,022	14,801						692,323	879,595	53%	79%
3119	Ilsham Primary	352,337	49,878	96,025	9,424		12,000				519,664	598,309	59%	87%
3120	Upton St James	238,262	28,463	60,015	5,000		12,544				344,284	421,081	57%	82%
3121	Warberry	637,938	61,156	141,895	19,919	20,590	27,000	17,192			925,690	1,107,261	58%	84%
3600	Galmpton	424,690	42,198	120,638	6,974		18,366				612,866	695,230	61%	88%
3601	St Margaret Clitherow	235,037	18,812	63,303	9,005						326,157	389,358	60%	84%
3613	Sacred Heart	460,312	47,810	103,238	16,009	21,245	23,000				671,614	785,261	59%	86%
3614	Queensway	448,704	33,631	124,979	13,438	20,612					641,364	796,575	56%	81%
3615	Babbacombe	369,795	37,956	134,800	15,236		1,760		4,500		564,047	745,285	50%	76%
3616	St Marychurch	550,071	63,659	138,504	17,707	22,563					792,504	1,055,032	52%	75%
3617	Priory RC Primary	394,127	43,054	120,162	12,855						570,198	728,351	54%	78%
3618	Torre Primary	455,489	46,428	150,113	22,455						674,485	886,080	51%	76%
3619	Collaton St Mary	398,985	29,715	110,912	5,851						545,463	686,120	58%	79%
3751	Eden Park Primary	716,715	69,427	225,160		14,194	20,104				1,045,600	1,273,938	56%	82%
3752	Kings Ash Primary	1,008,152	98,292	357,660	42,576			18,579	10,169		1,535,428	1,867,837	54%	82%
Totals - Primary														
Secondary Schools														
4115	Torquay Community College	2,321,212.00	325,153.00	262,203.00			196,841.00	144,617.00			3,250,026.00	4,136,345	56%	79%
4117	Westlands	3,716,780.00	400,000.00	150,000.00	79,000.00						4,345,780.00	7,149,609	52%	61%
4118	Brixham Community College	2,718,711.00	362,591.00	179,573.00				222,120.00			3,482,995.00	4,896,094	56%	71%
4119	Paignton Community College	4,052,261.00	595,936.00	623,608.00	19,112.00		357,575.00	203,473.00	252,945.00		6,104,910.00	7,996,527	51%	76%
4601	St Cuthbert Mayne	3,209,000.00	415,366.00	300,151.00	12,601.00		141,720.00	214,495.00			4,293,333.00	5,304,310	60%	81%
Totals - Secondary														
Special Schools														
1106	Pupil referral Unit	453,700	73,500	215,300							742,500	888,651	51%	84%
7041	Combe Pafford	1,214,457	154,744	371,428	17,185		51,346			28,717	1,837,877	2,213,674	55%	83%
7042	Mayfield	874,836	142,222	715,328	20,868	35,534	19,800		25,720		1,834,308	2,350,348	37%	78%
7046	Torbay EBD	558,572	58,673	186,723			31,805	7,912		21,897	865,582	1,046,679	53%	83%
Totals - Specials														
Overall Total														

**ANALYSIS OF THE IN-YEAR POSITION: COMPARISON OF 2011/12
ALLOCATION WITH BUDGETED EXPENDITURE FOR 2011/12**

DfES No.	School Name	2011/12 Allocation	2011/12 Expenditure	Base budget () = spend Greater Than Allocated Funds
2407	Furzeham Primary	991,316	1,026,172	(34,856)
2434	Curledge Street	1,649,552	1,685,891	(36,339)
2438	Oldway Primary	2,103,386	2,156,417	(53,031)
2439	White Rock Primary	1,293,714	1,325,488	(31,774)
2453	Cockington Primary	1,450,106	1,432,749	17,357
2454	Ellacombe Primary	1,163,135	1,152,182	10,953
2455	Homelands Primary	926,292	935,403	(9,111)
2460	Watcombe Primary	1,118,658	1,201,204	(82,546)
2464	Preston Primary	1,113,842	1,135,537	(21,695)
2466	Chestnut Primary School	430,701	463,661	(32,960)
2469	Sherwell Valley	2,098,029	2,188,752	(90,723)
2473	Roselands	822,721	867,075	(44,354)
2474	Barton Primary	2,129,082	2,196,434	(67,352)
3103	Brixham C of E Primary	879,595	901,308	(21,713)
3119	Ilsham Primary	598,309	607,568	(9,259)
3120	Upton St James	421,081	421,081	0
3121	Warberry	1,107,261	1,116,590	(9,329)
3600	Galmpton	695,230	712,463	(17,233)
3601	St Margaret Clitherow	389,358	415,977	(26,619)
3613	Sacred Heart	785,261	804,158	(18,897)
3614	Queensway	796,575	824,725	(28,150)
3615	Babbacombe	745,285	773,406	(28,121)
3616	St Marychurch	1,055,032	1,116,641	(61,609)
3617	Priory RC Primary	728,351	761,829	(33,478)
3618	Torre Primary	886,080	881,000	5,080
3619	Collaton St Mary	686,120	702,321	(16,201)
3751	Eden Park Primary	1,273,938	1,310,413	(36,475)
3752	Kings Ash Primary	1,867,837	1,988,393	(120,556)
Totals - Primary				
Secondary Schools				
4115	Torquay Community College	4,136,345	4,402,756	(266,411)
4117	Westlands	7,149,609	7,149,609	0
4118	Brixham Community College	4,896,094	4,847,974	48,120
4119	Paignton Community College	7,996,527	8,027,921	(31,394)
4601	St Cuthbert Mayne	5,304,310	5,278,177	26,133
Totals - Secondary				
Special Schools				
1106	Pupil referral Unit	888,651	895,401	(6,750)
7041	Combe Pafford	2,213,674	2,260,459	(46,785)
7042	Mayfield	2,350,348	2,281,399	68,949
7046	Torbay EBD	1,046,679	1,037,227	9,452
Totals - Specials				
Overall Total				